

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.
Period Ending: 03/31/17

Trustee: (330350) EUGENE CRANE
Filed (f) or Converted (c): 06/16/09 (c)
§341(a) Meeting Date: 07/23/09
Claims Bar Date: 11/12/09

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Fifth Third Bank Fifth Third Bank 346 West Carol Lane MDGOPS11 Elmhurst, IL 60126	536,167.00	0.00		0.00 FA
2	Security Deposit Rent for Princeton Location Security Deposit Rent for Princeton Location Held with Regus Management Group, LLC 993 Lenox Drive, Suite 200 Lawrenceville, NJ 08648	9,304.80	9,304.80		0.00 FA
3	Computers, laptops, video conferencing equipment Computers, laptops, video conferencing equipment located in Chicago at 625 North Michigan Avenue, Suite 2100 Chicago, IL 60611 and with Life Sciences Division in New Jersey (computers reside with former employees) Original value of \$65,039.80 is based on book value for federal and state taxes - current value unknown	Unknown	20,000.00		0.00 FA
4	Interests in insurance policies (u) Blue Cross Blue Shield. Health Insurance. no value Guardian Insurance. life, dental, vision - no value Principal Financial - Buy/Sell Keyman insurance - no value premium unpaid Zurich Insurance. workman's compensation. no value The Hartford. Commercial Liability - no value Errors & Omissions Insurance. no value	Unknown	10.00		0.00 FA
5	Interest in Akoya Investments I LLC Akoya Investments I LLC Initial investment by Carlyle Group \$50,000 current market value unknown	Unknown	50,000.00		0.00 FA
6	Client Receivables Carlyle Group, Ltd.	575,833.00	575,833.00	167,865.69	FA

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Trustee: (330350) EUGENE CRANE
Filed (f) or Converted (c): 06/16/09 (c)
§341(a) Meeting Date: 07/23/09
Claims Bar Date: 11/12/09

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7	2008 Carlyle Group tax returns (u) 2008 Carlyle Group tax returns - Estimate by Trustee of value.	Unknown	20.00		0.00	FA
8	Carlyle Group Intellectual property (u) Carlyle Group Intellectual property' used in the normal course of buslenss operations Including but not limited to - Encore database, all software, domain name www.carlylesearch.com, email; no value.	Unknown	10.00		0.00	FA
10	Office Equipment, Furnishings and Supplies office furniture, chairs, file cabinets, hutches, office interlors, television, artwork .original book value of \$24,872 based on federal and state taxes; current value unknown. ORDER ABANDONED ENTERED Jan 13 2010	Unknown	5,000.00	OA	0.00	FA
11	Max DeZara (u)	52,978.00	52,978.00		50,000.00	FA
12	John Rothchild (u) Refund due to Carlyle Group re: terms of sign-on bonus	50,000.00	50,000.00		27,500.00	FA
13	Licenses, franchises & other gen'l intangibles (u) All assets are collateral for Fifth Third Lien. Trustee estimates this asset has little value.	0.00	10.00		0.00	FA
14	Settlement Peregrine Group on RE Div. assets (u) Trustee value is an estimate	Unknown	19,000.00		18,850.00	FA
15	Preference Claims (u) The Current Trustee value is an estimate. Cannot	Unknown	250,000.00		228,984.63	FA

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Filed (f) or Converted (c): 06/16/09 (c)
§341(a) Meeting Date: 07/23/09
Claims Bar Date: 11/12/09

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	predict outcome of preference litigation.					
16	Northern Trust Bank Account (u)	Unknown	2,000.00		2,127.00	FA
17	Texas Employment tax refund (u)	Unknown	140.00		146.10	FA
18	Federal tax refund (u)	Unknown	30.00		28.09	FA
19	Sale of Databank IMX (u)	Unknown	147,800.00		147,891.04	FA
20	Tax distributions from sale of Databank IMX (u) Trustee value is an estimate	Unknown	1,000.00		1,958.00	FA
21	Interest in Akoya Capital, LLC (u) Listed in SOFA as a business interest. No income.	Unknown	1.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		39.70	FA
21	Assets	Totals (Excluding unknown values)	\$1,224,282.80	\$1,183,136.80	\$645,390.25	\$0.00

Major Activities Affecting Case Closing:

05/10/2017: Two checks outstanding; will call claimants to see if they received their checks (dk)

03/07/2017: Checks cut for fees and wage claims (including tax authorities), filed Forms 941 Employee withholding, with IRS and IDOR. Once checks have cleared will file TDR. (dk)

01/09/2017: TFR filed with Court; hearing on 03/07 (dk)

10/11/2016: TFR sent to UST for review (dk)

07/13/2016: Paid Fifth Third's claim in reduced amount and Ttee/special counsel fees from collateral per Court Order (dk)

06/17/2016: Motion to modify Fifth Third Secured claim and payment of Section 506 fees filed; hearing on July 11th (dk)

03/31/2016: One more preference adversary to settle before case can be closed (dk)

01/12/2015: Four more adversaries, 3 settlement offers pending; one adversary against Max DeZara - status in April per special counsel (dk)

03/31/2014: Special counsel is still pursuing preference claims may collect additional 30K this year, but probably 10K (dk).

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Claims Bar Date: 11/12/09

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12/31/2013: Preference actions continue. On 02/28/2014 401K plan will have all funds turned over to participants or held on their behalf by Great West.
01/31/2013: Preference actions continue; more settlements forthcoming (dk)
11/30/11: Retained special counsel (ERISA) to aid with closing of 401K plan. Preference actions continue
12/30/10: Hired Special counsel to pursue assets. Need to close 401K plan. (dk)

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): January 9, 2017 (Actual)

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/09/09	{14}	Ward Feste	Settlement on sale of certain assets pertaining to RE Division Approved by Court Order entered on 11/05/2009	1249-000	18,750.00		18,750.00
11/11/09	{14}	Ward Feste	Balance of settlement of sale of certain assets to Peregrine Group Approved by Court Order entered on 11/05/2009	1249-000	100.00		18,850.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		18,850.48
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		18,851.27
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		18,852.01
02/08/10	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2009 FOR CASE #09-06311, Bond #016026455	2300-000		20.61	18,831.40
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		18,832.11
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		18,832.95
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.12		18,833.07
04/06/10		Wire out to BNYM account ***-*****4665	Wire out to BNYM account ***-*****4665	9999-000	-18,833.07		0.00

Subtotals : **\$20.61** **\$20.61**

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Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		20.61	20.61	\$0.00
			Less: Bank Transfers		-18,833.07	0.00	
			Subtotal		18,853.68	20.61	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$18,853.68	\$20.61	

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Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4665	Wire in from JPMorgan Chase Bank, N.A. account *****4665	9999-000	18,833.07		18,833.07
04/13/10	{16}	Northern Trust Bank	Liquidation of Northern Trust Bank account	1229-000	2,127.00		20,960.07
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.97		20,961.04
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.24		20,962.28
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.21		20,963.49
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.25		20,964.74
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.24		20,965.98
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,966.15
10/25/10	{17}	Texas Comptroller of Public Accounts	Refund of TX employment tax	1224-000	146.10		21,112.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,112.42
11/03/10		To Account #*****4666	Transfer from money market to checking account	9999-000		4,000.00	17,112.42
11/03/10	11002	McCorkle Court Reporters, Inc.	Fees for Transcription of 341 Meeting	3991-000		498.00	16,614.42
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,614.55
12/20/10	{18}	United States Treasury	Tax refund for 03/09	1224-000	28.09		16,642.64
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,642.78
01/19/11	{20}	Akoya Investments I LLC	Tax distributions from sale of Databank IMX	1229-000	1,958.00		18,600.78
01/19/11	{19}	Akoya Investments I LLC	Proceeds from sale of Databank IMX	1229-000	136,677.98		155,278.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.61		155,280.37
02/18/11	{6}	SRI Surgical	Accounts Receivable	1121-000	2,569.13		157,849.50
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.58		157,853.08
03/16/11	{15}	Lismore International, Inc.	Settlement of preference claim; approved by Court Order on 3/16/2011	1241-000	5,000.00		162,853.08
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.08		162,857.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.01		162,861.17

Subtotals : **\$167,359.17** **\$4,498.00**

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Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.14		162,865.31
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.33		162,866.64
07/05/11	{6}	Enzon Pharmaceuticals	Settlement from preference litigation A/R	1121-000	657.30		163,523.94
07/20/11	{19}	Akoya Investments I LLC	Balance of proceeds from sale of Databank	1229-000	4,856.80		168,380.74
07/26/11	{15}	Zurich American Insurance Company	Preference settlement per Court Order on 07/13/2011	1241-000	2,000.00		170,380.74
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.40		170,382.14
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		260.54	170,121.60
08/15/11	{15}	XO Communications, LLC	Preference settlement approved by Court Order on 07/13/2011	1241-000	4,700.00		174,821.60
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.46		174,823.06
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		401.07	174,421.99
09/06/11	{15}	Citi Payment Services	Settlement of preference action with CitiBank per Court Order entered on 07/13/2011	1241-000	4,284.62		178,706.61
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-11.67	178,718.28
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.46		178,719.74
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		365.15	178,354.59
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.51		178,356.10
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		354.27	178,001.83
11/28/11	{15}	American Express Travel Related Services Co.	Preference Settlement from American Express approved by Court Order on 11/1/2011	1241-000	23,000.00		201,001.83
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.47		201,003.30
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		391.76	200,611.54
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.70		200,613.24
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		412.21	200,201.03
01/24/12	{19}	Akoya Investments I LLC	Final Escrow payment for sale of Databank	1229-000	4,420.78		204,621.81

Subtotals : **\$43,933.97** **\$2,173.33**

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Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			IMX				
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.70		204,623.51
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		439.48	204,184.03
02/28/12		To Account #*****4666	Transfer funds to checking account	9999-000		10,000.00	194,184.03
02/28/12		To Account #*****4667	Transfer funds to money market	9999-000		190,000.00	4,184.03
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		390.79	3,793.24
03/06/12	{15}	Regus Management Group, LLC	Preference Settlement per Court Order on 02/21/2012	1241-000	10,000.00		13,793.24
03/15/12	{6}	IMS Shared Business Services	Accounts Receivable Settlement per Court Order entered on 03/07/2012	1121-000	26,000.00		39,793.24
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		48.34	39,744.90
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.72	39,666.18
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		89.42	39,576.76
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.39	39,498.37
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.33	39,412.04
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		83.45	39,328.59
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		75.21	39,253.38
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		88.47	39,164.91
11/19/12	{15}	Donald Evans	Settlement of fraudulent transfer adversary; approved per Court Order on 10/23/2012	1241-000	53,333.33		92,498.24
11/19/12	{15}	Patricia O'Callaghan	Settlement of fraudulent transfer adversary for William O'Callaghan; approved per Court Order on 10/23/2012	1241-000	53,333.34		145,831.58
11/19/12	{15}	Robert Majczan	Settlement of fraudulent transfer adversary; approved per Court Order on 10/23/2012	1241-000	53,333.34		199,164.92
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		189.54	198,975.38
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		394.14	198,581.24

Subtotals : **\$196,001.71** **\$202,042.28**

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Bank Name: The Bank of New York Mellon
Account: ****-*****46-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033035088 20130103	9999-000		198,581.24	0.00

ACCOUNT TOTALS	407,294.85	407,294.85	\$0.00
Less: Bank Transfers	18,833.07	402,581.24	
Subtotal	388,461.78	4,713.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$388,461.78	\$4,713.61	

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Account: ****-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/10		From Account #*****4665	Transfer from money market to checking account	9999-000	4,000.00		4,000.00
02/28/11	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2010 FOR CASE #09-06311, ~ Blanket Bond #016026455	2300-000		! 16.54	3,983.46
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		6.27	3,977.19
08/29/11	102	Max DeZara	Carlyle Group's portion for tax preparation	3410-000		25.00	3,952.19
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,927.19
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,902.19
10/12/11	103	Orchard Trust Company LLC	Outstanding fees for Carlyle Group 401K plan#384723-01 Invoice #668630	2990-000		1,480.00	2,422.19
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,397.19
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,372.19
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,347.19
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,322.19
02/28/12		From Account #*****4665	Transfer funds to checking account	9999-000	10,000.00		12,322.19
02/28/12	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-06311, Blanket Bond Premium; Bond #016026455	2300-000		164.39	12,157.80
02/28/12	105	Clarity Advisory Group, LLC	Refundable retainer for expert witness services in re preference actions	3410-000		5,000.00	7,157.80
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,132.80
03/16/12	106	Franczek Radelet	Payment for special counsel fees approved per Court Order on 03/14/2012	3210-600		2,613.50	4,519.30
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,494.30

Subtotals : **\$14,000.00** **\$9,505.70**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/12	{6}	Conmed Healthcare Management, Inc.	Settlement on accounts receivable litigation per Court Order entered on 03/07/2012	1121-000	23,639.26		28,133.56
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.42	28,089.14
05/04/12	{6}	Covance, Inc.	Settlement on accounts receivable litigation; approved per Court Order on 04/25/2012	1121-000	80,000.00		108,089.14
05/25/12	{6}	Quest Diagnostics	Accounts Receivable recovery on behalf of CELERA CORP. per Court Order entered on 04/25/2012	1121-000	10,000.00		118,089.14
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.83	117,893.31
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		233.53	117,659.78
07/12/12	107	Franczek Radelet	Payment of ERISA Attorney Second Interim Fees approved by Court Order on 07/10/2012	3210-600		1,753.50	115,906.28
07/17/12	{12}	John S. Rothschild	Settlement of Complaint; approved by Court Order on 06/19/2012	1241-000	27,500.00		143,406.28
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		279.92	143,126.36
08/08/12	108	Figliulo & Silverman P.C.	Special Counsel Fees approved by Court Order on 08/07/2012	3210-600		55,583.64	87,542.72
08/08/12	109	Figliulo & Silverman P.C.	Special Counsel Expenses approved by Court Order on 08/07/2012	3220-610		10,404.47	77,138.25
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		208.41	76,929.84
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		147.13	76,782.71
10/04/12	110	Clarity Advisory Group LLC	Payment for Services Rendered Jan 30, 2012-April 4,2012 Statement #CGL2012-3 approved per Court Order on 10/02/2012	3320-000		14,037.50	62,745.21
10/26/12	111	Franczek Radelet	Payment of ERISA Attorney Third and Fourth Interim Fees; approved per Court Order on 10/23/2012	3210-600		3,423.00	59,322.21

Subtotals : **\$141,139.26** **\$86,311.35**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		157.73	59,164.48
11/19/12	112	United States Treasury Department	VCP Fee for Carlyle Group 401(k) Plan EIN 36-3197008	2990-000		750.00	58,414.48
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		121.23	58,293.25
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		116.95	58,176.30
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033035088 20130103	9999-000		58,176.30	0.00

ACCOUNT TOTALS	155,139.26	155,139.26	\$0.00
Less: Bank Transfers	14,000.00	58,176.30	
Subtotal	141,139.26	96,962.96	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$141,139.26	\$96,962.96	

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: ****-*****46-67 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12		From Account #*****4665	Transfer funds to money market	9999-000	190,000.00		190,000.00
02/29/12	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.05		190,000.05
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	189,975.05
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		389.29	189,585.76
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		375.54	189,210.22
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		426.54	188,783.68
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		373.95	188,409.73
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		411.82	187,997.91
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		398.08	187,599.83
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		358.79	187,241.04
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		422.05	186,818.99
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		382.82	186,436.17
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		369.30	186,066.87
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033035088 20130103	9999-000		186,066.87	0.00

ACCOUNT TOTALS	190,000.05	190,000.05	\$0.00
Less: Bank Transfers	190,000.00	186,066.87	
Subtotal	0.05	3,933.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.05	\$3,933.18	

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6965 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	198,581.24		198,581.24
01/16/13	21003	Franczek Radelet	Special Counsel Fees for August 2012	3210-600		442.50	198,138.74
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		680.30	197,458.44
02/19/13	{19}	Max DeZara	Final Distribution of funds from Databank Final Escrow payments	1229-000	1,935.48		199,393.92
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		593.48	198,800.44
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		615.47	198,184.97
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		678.19	197,506.78
05/01/13	{15}	Samantha Whitney	Settlement on preference action against Samantha Whitney; approved by Court Order on 03/05/2013	1241-000	2,500.00		200,006.78
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		659.47	199,347.31
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.98	198,752.33
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		720.42	198,031.91
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.16	197,374.75
09/12/13	21004	Figliulo & Silverman PC	Special Counsel Fees for the period of 07-11-2012 to 06-30-2013; approved per Court Order on 08/20/2013	3210-600		59,166.67	138,208.08
09/12/13	21005	Figliulo & Silverman PC	Special Counsel Expenses for July 11, 2012 - June 30, 2013; approved per Court Order on 08/20/2013	3220-610		53.95	138,154.13
06/16/15	{6}	Lyrical-Antheus Realty Partners LP	Settlement on Accounts Receivables Mac Property per Court Order entered 06/02/2015	1121-000	10,000.00		148,154.13
08/10/15	{6}	InSite Real Estate LLC	Settlement of Adversary Complaint for Accounts Receivables Court Order 07-28-15	1121-000	15,000.00		163,154.13
01/20/16	{11}	Max DeZara	Settlement for DeZara preference litigation per	1241-000	50,000.00		213,154.13

Subtotals : **\$278,016.72** **\$64,862.59**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6965 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Court Order Jan 6,2016				
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		581.04	212,573.09
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.28	211,942.81
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		715.98	211,226.83
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.12	210,598.71
05/18/16	{15}	Kristen Alexander	Settlement for preference adversary Crane v. Alexander; approved per Court Order on 05/17/2016	1241-000	2,500.00		213,098.71
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.33	212,470.38
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		716.81	211,753.57
07/13/16		From Account #*****6967	Transfer from account to checking account xxxx65 to cut checks per Court Order 07/13/2016	9999-000	169,900.83		381,654.40
07/13/16	21006	Figliulo & Silverman PC	Payment of Special Counsel Fees from proceeds of Fifth Third Bank's collateral; per Court Order entered 07-13-16	3210-600		12,964.57	368,689.83
07/13/16	21007	EUGENE CRANE	Trustee Fees allowed pursuant to Section 506(c) of the US BK Code; Allowed per Court Order 07-13-16	2100-000		56,652.39	312,037.44
07/13/16	21008	Fifth Third Bank	Payment of Secured Portion of Claim; Allowed per Court Order entered on 07-13-16	4210-000		224,941.40	87,096.04
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.64	86,513.40
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		454.25	86,059.15
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.53	85,832.62
03/07/17		From Account #*****6966	Transfer funds to checking account ending 6965 to make final distribution of dividends and fees	9999-000	71,867.68		157,700.30

Subtotals : **\$244,268.51** **\$299,722.34**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6965 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/07/17	21009	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$47,772.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		47,772.00	109,928.30
03/07/17	21010	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$11,049.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		11,049.50	98,878.80
03/07/17	21011	Figliulo & Silverman	Dividend paid 100.00% on \$156,535.60, Special Counsel for Trustee Fees; Reference:	3210-600		28,820.72	70,058.08
03/07/17	21012	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$5.50, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		5.50	70,052.58
03/07/17	21013	Figliulo & Silverman	Dividend paid 100.00% on \$10,637.37, Special Counsel for Trustee Expenses; Reference:	3220-610		178.95	69,873.63
03/07/17	21014	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$899.76, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		899.76	68,973.87
03/07/17	21015	Freeborn & Peters LLP	Dividend paid 100.00% on \$63,367.17, Attorney for D-I-P Fees (Chapter 11)	6210-160		63,367.17	5,606.70
03/07/17	21016	Internal Revenue Service	Dividend paid 22.24% on \$1,562.91; Filed: \$0.00 for FICA -Social Se Voided on 03/07/17	5300-004		347.61	5,259.09
03/07/17	21016	Internal Revenue Service	Dividend paid 22.24% on \$1,562.91; Filed: \$0.00 for FICA -Social Se Voided: check issued on 03/07/17	5300-004		-347.61	5,606.70
03/07/17	21017	Internal Revenue Service	Dividend paid 22.24% on \$365.52; Filed: \$0.00 for FICA-Medicare Voided on 03/07/17	5300-004		81.30	5,525.40
03/07/17	21017	Internal Revenue Service	Dividend paid 22.24% on \$365.52; Filed: \$0.00 for FICA-Medicare	5300-004		-81.30	5,606.70

Subtotals : **\$0.00** **\$152,093.60**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6965 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/07/17				
03/07/17	21018	Internal Revenue Service	Dividend paid 22.24% on \$6,302.12; Filed: \$0.00 for IRS Voided on 03/07/17	5300-004		1,401.68	4,205.02
03/07/17	21018	Internal Revenue Service	Dividend paid 22.24% on \$6,302.12; Filed: \$0.00 for IRS Voided: check issued on 03/07/17	5300-004		-1,401.68	5,606.70
03/07/17	21019	Illinois Dept. of Revenue	Dividend paid 22.24% on \$945.34; Filed: for IL Employee Withholding Taxes FEIN 36-3197008; 941 1st quarter 2017	5300-000		210.26	5,396.44
03/07/17	21020	JEFFREY D BAKER	Dividend paid 22.24% on \$2,392.00; Claim# 3; \$532.00 gross Stopped on 05/23/17	5300-005		338.36	5,058.08
03/07/17	21021	Charles Sweet	Dividend paid 22.24% on \$231.60; Claim# 12; \$51.51 gross	5300-000		32.76	5,025.32
03/07/17	21022	Douglas Suessegger	Dividend paid 22.24% on \$3,662.80; Claim# 19; Gross \$814.65	5300-000		518.12	4,507.20
03/07/17	21023	Jonathan Boba	Dividend paid 22.24% on \$5,856.67; Claim# 21; \$1,302.60 gross	5300-000		828.45	3,678.75
03/07/17	21024	Jill Ricci	Dividend paid 22.24% on \$2,115.39; Claim# 23P; \$470.48 gross	5300-000		299.23	3,379.52
03/07/17	21025	Kimberly Walker	Dividend paid 22.24% on \$10,950.00; Claim# 25; \$2,435.46 gross	5300-000		1,548.93	1,830.59
03/20/17	21026	United States Treasury	FEIN 36-3197008; Form 941 1st Quarter 2017			1,830.59	0.00
			FICA - Medicare 81.30	5300-000			0.00
			FICA - Social Security 347.61	5300-000			0.00
			IRS Tax Withholding 1,401.68	5300-000			0.00

Subtotals : **\$0.00** **\$5,606.70**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6965 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		522,285.23	522,285.23	\$0.00
			Less: Bank Transfers		440,349.75	0.00	
			Subtotal		81,935.48	522,285.23	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$81,935.48	\$522,285.23	

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6966 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	58,176.30		58,176.30
02/07/13	10113	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-06311, Blanket Bond Premium, Bond # 016026455	2300-000		386.46	57,789.84
07/02/13	{15}	Treva Partners LLC (Timothy O'Donnell)	Settlement on preference payment - Timothy O'Donnell; approved by Court Order on 06/04/2013	1241-000	15,000.00		72,789.84
02/05/14	10114	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2013 FOR CASE #09-06311, Blanket Bond Premium, Bond#016026455	2300-000		362.94	72,426.90
02/19/15	10115	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-06311, Bond # 10BSBGR6291	2300-000		272.56	72,154.34
02/09/16	10116	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-06311, Bond Number 10BSBGR6291 Voided on 02/09/16	2300-004		278.73	71,875.61
02/09/16	10116	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-06311, Bond Number 10BSBGR6291 Voided: check issued on 02/09/16	2300-004		-278.73	72,154.34
02/09/16	10117	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-06311, Bond Number 10BSBGR6291	2300-000		286.66	71,867.68
03/07/17		To Account #*****6965	Transfer funds to checking account ending	9999-000		71,867.68	0.00

Subtotals : **\$73,176.30** **\$73,176.30**

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6966 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			6965 to make final distribution of dividends and fees				

ACCOUNT TOTALS	73,176.30	73,176.30	\$0.00
Less: Bank Transfers	58,176.30	71,867.68	
Subtotal	15,000.00	1,308.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,000.00	\$1,308.62	

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6967 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	186,066.87		186,066.87
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		620.15	185,446.72
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		627.22	184,819.50
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		531.29	184,288.21
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		625.35	183,662.86
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		586.50	183,076.36
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		528.66	182,547.70
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.60	182,001.10
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		602.36	181,398.74
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		563.80	180,834.94
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		544.22	180,290.72
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		618.48	179,672.24
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		542.61	179,129.63
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		597.91	178,531.72
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		578.33	177,953.39
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		502.96	177,450.43
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		632.56	176,817.87
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		557.21	176,260.66
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.32	175,741.34
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.45	175,148.89
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		554.42	174,594.47
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		535.17	174,059.30
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		595.46	173,463.84
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		585.26	172,878.58
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		559.63	172,318.95

Subtotals : **\$186,066.87** **\$13,747.92**

Form 2
Cash Receipts And Disbursements Record

Page: 19

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: *****6967 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		625.45	171,693.50
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		585.41	171,108.09
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		565.08	170,543.01
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		642.18	169,900.83
07/13/16		To Account #*****6965	Transfer from account to checking account xxxx65 to cut checks per Court Order 07/13/2016	9999-000		169,900.83	0.00

ACCOUNT TOTALS	186,066.87	186,066.87	\$0.00
Less: Bank Transfers	186,066.87	169,900.83	
Subtotal	0.00	16,166.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,166.04	

Net Receipts :	645,390.25
Net Estate :	\$645,390.25

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****46-65	18,853.68	20.61	0.00
Checking # ***-*****46-65	388,461.78	4,713.61	0.00
Checking # ***-*****46-66	141,139.26	96,962.96	0.00
Checking # ***-*****46-67	0.05	3,933.18	0.00
Checking # *****6965	81,935.48	522,285.23	0.00
Checking # *****6966	15,000.00	1,308.62	0.00
Checking # *****6967	0.00	16,166.04	0.00
	\$645,390.25	\$645,390.25	\$0.00

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-06311 TAB
Case Name: CARLYLE GROUP, LTD.

Taxpayer ID #: **-***7008
Period Ending: 03/31/17

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
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Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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